

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: XECHEM INTERNATIONAL, INC.

§ Case No. 08-30513

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

NORMAN NEWMAN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$9,540,295.30</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,000.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$58,102.60</u>	

3) Total gross receipts of \$ 59,102.60 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$59,102.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$2,815,359.54	\$5,703,038.20	\$2,822,964.25	\$1,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	12,223.41	57,191.44	57,191.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	672,857.40	672,857.40	911.16
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	16,699.11	172,975.00	126,725.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	17,718,586.36	18,378,471.06	14,083,182.05	0.00
TOTAL DISBURSEMENTS	\$20,550,645.01	\$24,939,565.07	\$17,762,920.14	\$59,102.60

4) This case was originally filed under Chapter 7 on November 09, 2008.
The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/27/2014 By: /s/NORMAN NEWMAN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Bank and Technology Services Fee Adjustment	1290-000	1.29
Earnest Money for the purchase of all assets DEP	1129-000	1,900.00
Earnest money for the purchase of all assets DEP	1129-000	500.00
Return of Earnest Money	1129-000	-2,400.00
Ceptor Corporation - shares of common stock**	1129-000	59,100.00
Interest Income	1270-000	1.31
TOTAL GROSS RECEIPTS		\$59,102.60

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
10	DOMINION EMPL BEN TRST. F. LAMAIGRE	4210-000	121,625.00	112,800.00	112,800.00	0.00
11	DENNIS SHAYA	4210-000	72,975.00	68,947.00	68,947.00	0.00
15	FRANCOIS LEMAIGRE	4210-000	166,991.67	164,716.67	164,716.67	0.00
16	JOHN G. NARDI - IRA ROLLOVER	4110-000	60,812.50	50,000.00	50,000.00	0.00
18	DIAMONDBACK MASTER FUND LTD.	4210-000	1,216,250.00	1,000,000.00	1,000,000.00	0.00
23	WILLIAM S. CHESTER	4210-000	121,625.00	100,000.00	100,000.00	0.00
36	GRETCHEN LOASE	4210-000	N/A	15,000.00	15,000.00	0.00

38	ALEMBIC LIMITED	4110-000	unknown	1,411,651.82	1,000.00	1,000.00
45	-3 ROBERT SWIFT	4210-000	238.81	146,931.10	146,931.10	0.00
48	DPPS HONG KONG, LTD., TRUST OF WACH	4210-000	121,625.00	112,800.00	112,800.00	0.00
58	ALPHA CAPITAL AG	4210-000	352,111.52	453,303.56	453,303.56	0.00
60	WHALEHAVEN CAPITAL FUND LTD.	4210-000	276,904.06	339,695.61	339,695.61	0.00
62	JOHN SCHINGO	4210-000	57,677.73	57,770.31	57,770.31	0.00
64	JOHN SCHINGO	4110-000	N/A	57,770.31	0.00	0.00
74	ABUNDANCE PARTNERS LP	4210-000	221,523.25	200,000.00	200,000.00	0.00
75	ALEMBIC, LIMITED	4110-000	N/A	1,411,651.82	0.00	0.00
NOTFILED	AesRX, LLC c/o Nancy L. Manzer Wilmer Hale LP	4110-000	25,000.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$2,815,359.54	\$5,703,038.20	\$2,822,964.25	\$1,000.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NORMAN NEWMAN	2100-000	N/A	6,205.07	1,000.00	1,000.00
OFFICE OF THE U.S. TRUSTEE	2950-000	N/A	975.53	975.53	975.53
MILLER COOPER	3420-000	N/A	421.00	421.00	421.00
MILLER COOPER	3410-000	N/A	2,799.00	2,799.00	2,799.00
MUCH SHELIST, ET.AL.	3120-000	N/A	0.00	173.10	173.10
MUCH SHELIST, ET.AL.	3110-000	N/A	0.00	50,000.00	50,000.00
OFFICE OF THE U.S. TRUSTEE	2950-000	N/A	976.66	976.66	976.66
The Bank of New York Mellon	2600-000	N/A	26.69	26.69	26.69
The Bank of New York Mellon	2600-000	N/A	122.21	122.21	122.21
The Bank of New York Mellon	2600-000	N/A	117.10	117.10	117.10
The Bank of New York Mellon	2600-000	N/A	29.31	29.31	29.31
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00

The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
International Sureties, Ltd.	2300-000	N/A	7.00	7.00	7.00
THE BANK OF NEW YORK MELLON	2600-000	N/A	25.00	25.00	25.00
ASSOCIATED BANK	2600-000	N/A	10.00	10.00	10.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	5.91	5.91	5.91
ASSOCIATED BANK	2600-000	N/A	11.13	11.13	11.13
ASSOCIATED BANK	2600-000	N/A	12.30	12.30	12.30
ASSOCIATED BANK	2600-000	N/A	11.89	11.89	11.89
ASSOCIATED BANK	2600-000	N/A	12.27	12.27	12.27
ASSOCIATED BANK	2600-000	N/A	11.85	11.85	11.85
ASSOCIATED BANK	2600-000	N/A	12.23	12.23	12.23
ASSOCIATED BANK	2600-000	N/A	12.21	12.21	12.21
ASSOCIATED BANK	2600-000	N/A	11.80	11.80	11.80
ASSOCIATED BANK	2600-000	N/A	12.18	12.18	12.18
ASSOCIATED BANK	2600-000	N/A	11.77	11.77	11.77
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	12.12	12.12	12.12
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	7.13	7.13	7.13
Rabobank, N.A.	2600-000	N/A	10.92	10.92	10.92
Rabobank, N.A.	2600-000	N/A	11.29	11.29	11.29
Clerk of the United States Bankruptcy Court	2990-000	N/A	31.84	31.84	31.84
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$12,223.41	\$57,191.44	\$57,191.44

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
METRO FOUR ASSOCIATES, L.P.	6920-000	N/A	22,717.91	22,717.91	0.00
SNR DENTON US LLP	6700-000	N/A	8,270.10	8,270.10	11.59
SNR DENTON US LLP	6710-000	N/A	362,925.00	362,925.00	508.63

LOCKE LORD BISSELL & LIDDELL, LLP	6710-000	N/A	1,678.36	1,678.36	2.35
LOCKE LORD BISSELL & LIDDELL, LLP	6700-000	N/A	86,021.00	86,021.00	120.56
HELLER DRAPER HAYDEN PATRICK & HORN	6700-000	N/A	23,317.53	23,317.53	32.68
HELLER DRAPER HAYDEN PATRICK & HORN	6700-000	N/A	167,927.50	167,927.50	235.35
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$672,857.40	\$672,857.40	\$911.16

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
35 -2	DEPARTMENT OF THE TREASURY	5800-000	N/A	N/A	0.00	0.00
70P	HAZIZ ADELUNKLE AJAYI	5300-000	16,699.11	11,725.00	11,725.00	0.00
XECH7	DEPARTMENT OF TREASURY	5800-000	N/A	N/A	0.00	0.00
XECH10	STATE OF NEW JERSEY	5800-000	N/A	115,000.00	115,000.00	0.00
XECH14P	ROBERT SWIFT	5300-000	N/A	46,250.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$16,699.11	\$172,975.00	\$126,725.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	GEORGIA B. PERSINOS, PHD.	7100-000	462.50	293.75	293.75	0.00
2	SIMON AND LUPO	7100-000	9,560.29	14,537.69	14,537.69	0.00
3	ROBERT HALF MANAGEMENT SERVICES	7100-000	12,012.00	12,837.00	12,837.00	0.00
4	BENCHMARK	7100-000	8,214.90	8,214.90	8,214.90	0.00
5	PEDDLE PARTNERS LLP	7100-000	60,311.04	55,860.00	55,860.00	0.00
6	ELINOR C. GANZ IRA ROLLOVER	7100-000	58,943.96	55,860.00	55,860.00	0.00
7	HAROLD E. GELBER REVOCABLE TRUST	7100-000	54,273.20	55,860.00	55,860.00	0.00
8	LAURA BERLIN	7100-000	27,291.98	27,930.00	27,930.00	0.00
9	ALFRED G. GLADSTONE &	7100-000	39,824.77	34,200.00	34,200.00	0.00
12	NEW BRITAIN RADIOLOGICAL ASSOC. - 4	7100-000	11,696,563.00	35,910.00	35,910.00	0.00
13	NEW BRITAIN RADIOLOGICAL ASSOC. - 4	7100-000	N/A	83,790.00	83,790.00	0.00
14	PHILP SCHIPSTEIN REV LIVING	7100-000	114,583.33	117,250.00	117,250.00	0.00
17	MARK H. ROBINSON	7100-000	60,812.00	50,000.00	50,000.00	0.00

19	PRASHANT SHAH	7100-000	121,625.00	121,625.00	121,625.00	0.00
20	BASU BIOSCIENCES	7100-000	121,625.00	243,250.00	243,250.00	0.00
21	FISHER SCIENTIFIC	7100-000	305.60	280.44	280.44	0.00
22	PHILLIPS ORMONDE & FITZPATRICK	7100-000	625.00	N/A	N/A	0.00
24	BASU BIOSCIENCES	7100-000	121,625.00	121,625.00	0.00	0.00
25	SHEKHAR BASU	7100-000	N/A	262,800.00	262,800.00	0.00
26	BEVERLY ROBBINS	7100-000	436,475.00	432,250.00	432,250.00	0.00
27	MOMSEN LEONARDOS & CIA	7100-000	3,342.74	3,627.74	3,627.74	0.00
28	THOMAS MALLEY	7100-000	121,625.00	100,000.00	100,000.00	0.00
29	RABINOWITZ LUBETKIN & TULLY LLC	7100-000	N/A	8,323.77	8,323.77	0.00
30	TOXIKON CORPORATION	7100-000	325,022.50	325,022.50	325,022.50	0.00
31	DAVID TSAPPIDI	7100-000	16,690.00	16,690.00	16,690.00	0.00
32	-2 AMERICAN PLASTICS TECHNOLOGIES INC	7100-000	N/A	904,893.00	904,893.00	0.00
33	STEPHEN F. BURG	7100-000	766.75	30,000.00	30,000.00	0.00
34	SHEFSKY & FROELICH LTD.	7100-000	471,176.47	488,272.24	488,272.24	0.00
37	RENUKA MISRA PH D	7100-000	N/A	1,069,243.06	1,069,243.06	0.00
39	US LIMO EXPRESS, LLC	7100-000	1,646.21	2,119.91	2,119.91	0.00
40	MCELROY DEUTSCH MULVANEY & CARPENTE	7100-000	N/A	9,866.39	9,866.39	0.00
41	BHUWAN PANDEY	7100-000	16,512.50	3,431,116.35	3,431,116.35	0.00
42	-3 METRO FOUR ASSOCIATES, L.P.	7100-000	34,119.32	165,320.07	165,320.07	0.00
44	ROBERT KALMAN	7100-000	N/A	135,000.00	135,000.00	0.00
46	STANLEY & PATRICIA SILVER	7100-000	125,000.00	100,000.00	100,000.00	0.00
47	FREEMIND GROUP LLC	7100-000	44,952.10	50,590.72	50,590.72	0.00
49	CENTRAL YESHIVA BETH JOSEPH	7100-000	495,812.51	450,000.00	450,000.00	0.00
50	MARGIE CHASSMAN	7100-000	1,139,193.68	2,000,000.00	2,000,000.00	0.00
51	IL NATIONAL INS CO	7100-000	N/A	N/A	0.00	0.00
52	-2 CENTRAL YESHIVA, BETH JOSEPH	7100-000	N/A	495,812.51	0.00	0.00
53	SAM JOHN	7100-000	37,525.00	38,743.56	38,743.56	0.00
54	PERSISTENCY CAPITAL CAYMAN, LP	7100-000	1,307,466.75	89,906.25	89,906.25	0.00
55	PERSISTENCY	7100-000	N/A	1,198,750.00	0.00	0.00
56	CLMS MANAGEMENT, LLC	7100-000	127,706.25	126,848.75	126,848.75	0.00
57	-2 RAMESH PANDEY PH D	7100-000	359,278.15	1,887,094.00	1,887,094.00	0.00
59	MAHMOUD & SAMIRA HALLOWAY	7100-000	25,479.96	27,156.00	27,156.00	0.00
61	ROBERT KALMAN	7100-000	N/A	135,000.00	135,000.00	0.00

63	ESTHER YIYI LAMNYAM	7100-000	28,538.93	25,000.00	25,000.00	0.00
65	AMERICAN PLASTICS TECHNOLOGIES INC	7100-000	0.00	904,893.00	0.00	0.00
66	CHINA PATENT AGENT (H.K.) LTD.	7100-000	1,762.70	3,417.40	3,417.40	0.00
67	RAMESH PANDEY PH D	7100-000	N/A	N/A	0.00	0.00
68	BENCHMARK DIV OF ROBERT	7100-000	8,214.90	8,214.90	8,214.90	0.00
70U	HAZIZ ADELUNKLE AJAYI	7100-000	N/A	775.00	775.00	0.00
71	PEDDLE PARTNERS LLP	7100-000	N/A	55,860.00	0.00	0.00
72	MAHMOUD & SAMIRA HALLOWAY	7100-000	N/A	27,156.00	27,156.00	0.00
73	ESTHER YIYI LAMNYAM	7100-000	N/A	25,000.00	0.00	0.00
76	LAURA BERLIN	7100-000	N/A	24,500.00	0.00	0.00
77	NEW BRITAIN RADIOLOGICAL ASSOC	7100-000	N/A	31,500.00	0.00	0.00
78	ALFRED G. GLADSTONE &	7100-000	N/A	31,500.00	0.00	0.00
79	MADGE W GLADSTONE	7100-000	N/A	7,209.95	7,209.95	0.00
80	MADGE W GLADSTONE	7100-000	N/A	4,704.00	0.00	0.00
81	ANIL G BHANSALI	7100-000	N/A	70,000.00	70,000.00	0.00
82	ADETOKUNDO RAZAQ, AJAYI	7100-000	N/A	12,500.00	12,500.00	0.00
XECH1	CIT Technology Financing Services, Inc.	7100-000	N/A	26,305.20	26,305.20	0.00
XECH2	JOURNAL PUBLICATIONS, INC.	7100-000	N/A	8,720.00	8,720.00	0.00
XECH3	BERNSTEIN 7 PINCHUK, LLP	7100-000	55,647.00	55,647.00	55,647.00	0.00
XECH4	CMF BUSINESS SUPPLIES, INC.	7100-000	16,212.39	15,392.74	15,392.74	0.00
XECH5	FEDEX CUSTOMER INFO. SERVICES	7100-000	57.26	578.50	578.50	0.00
XECH6	AMERICAN PLASTICS TECHNOLOGY, INC.	7100-000	N/A	1,400,000.00	0.00	0.00
XECH8	DONALD SALCITO	7100-000	N/A	120,000.00	120,000.00	0.00
XECH9	STATE OF NEW JERSEY	7100-000	N/A	10,800.00	10,800.00	0.00
XECH11	VERIZON WIRELESS MIDWEST	7100-000	N/A	1,412.99	1,412.99	0.00
XECH12	FIRST NIAGARA BANK	7100-000	9,703.72	22,219.28	22,219.28	0.00
XECH14	ROBERT SWIFT	7100-000	N/A	460,250.00	460,250.00	0.00
XECH15	VERIZON WIRELESS	7100-000	N/A	1,144.50	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$17,718,586.36	\$18,378,471.06	\$14,083,182.05	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-30513

Trustee: (330270) NORMAN NEWMAN

Case Name: XECHEM INTERNATIONAL, INC.

Filed (f) or Converted (c): 03/07/11 (c)

§341(a) Meeting Date: 04/21/11

Period Ending: 10/27/14

Claims Bar Date: 04/05/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Ceptor Corporation - shares of common stock** **Funds received were pursuant to Trustee's sale of any and all of his right, title and interest in the remaining assets in this estate (Asset Nos. 1-7). See Exhibit A to Order dated 8/29/11 attached hereto.	1,000.00	1,000.00		59,100.00	FA
2 Xechem Pharmaceutical Nigeria- (stock)	7,000,000.00	7,000,000.00		0.00	FA
3 Xechem India Private (stock)	Unknown	Unknown		0.00	FA
4 Xechem U.K. (stock)	0.00	0.00		0.00	FA
5 Xechem China (stock)	0.00	0.00		0.00	FA
6 ZetaPharm (stock)	0.00	0.00		0.00	FA
7 Various claims	1,790,295.30	1,790,295.30		0.00	FA
8 NIPRD License for development and sale of NICOSA License terminated during Chapter 11.	500,000.00	500,000.00		0.00	FA
9 License 5HMF License sold during Chapter 11.	250,000.00	250,000.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		1.31	FA
10 Assets Totals (Excluding unknown values)	\$9,541,295.30	\$9,541,295.30		\$59,101.31	\$0.00

Major Activities Affecting Case Closing:

Final Report filed. Hearing on Final Report is set for June 26, 2014.

Initial Projected Date Of Final Report (TFR): August 31, 2012

Current Projected Date Of Final Report (TFR): May 22, 2014 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-30513
Case Name: XECHEM INTERNATIONAL, INC.

Trustee: NORMAN NEWMAN (330270)
Bank Name: THE BANK OF NEW YORK MELLON
Account: ****_*****16-65 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***4803
Period Ending: 10/27/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/01/11		DONALD SALCITO	Earnest money for the purchase of all assets DEPOSIT CHECK #1215	1129-000	500.00		500.00
08/08/11		LESLIA D. LEE	Earnest Money for the purchase of all assets DEPOSIT CHECK #099764	1129-000	600.00		1,100.00
08/18/11		Dennis Drehkoff	Earnest Money for the purchase of all assets DEPOSIT CHECK #530523752	1129-000	700.00		1,800.00
08/23/11		LaMonte M. Forthun	Earnest Money for the purchase of all assets DEPOSIT CHECK #u7241	1129-000	600.00		2,400.00
08/24/11	{1}	Robert A. Swift	Final Bid for the Purchase of all Assets - Per Order dated 8/29/11 DEPOSIT CHECK #4090	1129-000	59,100.00		61,500.00
08/30/11		To Acct # 004185041666	Account Transfer	9999-000		600.00	60,900.00
08/30/11	1001	Donald Salcito	Return of Earnest Money	1129-000	-500.00		60,400.00
08/30/11	1002	Leslia D. Lee	Return of Earnest Money	1129-000	-600.00		59,800.00
08/30/11	1003	W. Dennis Drehkoff	Return of Earnest Money	1129-000	-700.00		59,100.00
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		59,100.12
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		26.69	59,073.43
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	1290-000	1.29		59,074.72
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.48		59,075.20
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		122.21	58,952.99
10/28/11	1004	Much Shelist, et.al.	Interim Compensation for the period 3/9/11 - 08/31/11	3110-000		50,000.00	8,952.99
10/28/11	1005	Much Shelist, et.al.	Interim Expenses for the period 3/9/11 - 08/31/11	3120-000		173.10	8,779.89
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.50		8,780.39
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		117.10	8,663.29
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,663.36
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		29.31	8,634.05
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,634.12
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,609.12
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		8,609.19
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,584.19
02/07/12	1006	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/07/2012 FOR CASE #08-30513, Bond#016026455	2300-000		7.00	8,577.19
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,552.19
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,527.19
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,502.19

Subtotals : \$59,702.60 \$51,200.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-30513

Case Name: XECHEM INTERNATIONAL, INC.

Taxpayer ID #: **-***4803

Period Ending: 10/27/14

Trustee: NORMAN NEWMAN (330270)

Bank Name: THE BANK OF NEW YORK MELLON

Account: ****-*****16-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,477.19
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,452.19
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,427.19
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,402.19
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,377.19
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,352.19
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	8,327.19
12/31/12		THE BANK OF NEW YORK MELLON	Bank Service Fee	2600-000		25.00	8,302.19
01/09/13		Transfer to Acct #2221644202	Bank Funds Transfer	9999-000		8,302.19	0.00

ACCOUNT TOTALS	59,702.60	59,702.60	\$0.00
Less: Bank Transfers	0.00	8,902.19	
Subtotal	59,702.60	50,800.41	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$59,702.60	\$50,800.41	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-30513

Case Name: XECHEM INTERNATIONAL, INC.

Taxpayer ID #: **-***4803

Period Ending: 10/27/14

Trustee: NORMAN NEWMAN (330270)

Bank Name: THE BANK OF NEW YORK MELLON

Account: ****-*****16-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/11		From Acct # 004185041665	Account Transfer	9999-000	600.00		600.00
08/30/11	101	LaMonte M. Forthun	Return of Earnest Money	1129-000	-600.00		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	600.00	0.00	
Subtotal	-600.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-600.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-30513

Case Name: XECHEM INTERNATIONAL, INC.

Taxpayer ID #: **-***4803

Period Ending: 10/27/14

Trustee: NORMAN NEWMAN (330270)

Bank Name: ASSOCIATED BANK

Account: *****02 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/13		Transfer from Acct #004185041665	Bank Funds Transfer	9999-000	8,302.19		8,302.19
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		10.00	8,292.19
02/15/13	1001	INTERNATIONAL SURETIES, LTD.	Bond #016026455	2300-000		5.91	8,286.28
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.13	8,275.15
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.30	8,262.85
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.89	8,250.96
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.27	8,238.69
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.85	8,226.84
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.23	8,214.61
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.21	8,202.40
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.80	8,190.60
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		12.18	8,178.42
12/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.77	8,166.65
12/13/13		ASSOCIATED BANK	TRANSFER TO RABOBANK, N.A.	9999-000		8,166.65	0.00

ACCOUNT TOTALS	8,302.19	8,302.19	\$0.00
Less: Bank Transfers	8,302.19	8,166.65	
Subtotal	0.00	135.54	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$135.54	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-30513
Case Name: XECHEM INTERNATIONAL, INC.

Trustee: NORMAN NEWMAN (330270)

Bank Name: RABOBANK, N.A.

Account: *****9066 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***4803

Period Ending: 10/27/14

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/13/13		RABOBANK, N.A.	TRANSFER FROM ASSOCIATED BANK	9999-000	8,166.65		8,166.65
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	8,156.65
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.12	8,144.53
02/10/14	30101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/10/2014 FOR CASE #08-30513, Bond #016026455	2300-000		7.13	8,137.40
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.92	8,126.48
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.29	8,115.19
06/30/14	30102	ALEMBIC LIMITED	Final Distribution	4110-000		1,000.00	7,115.19
06/30/14	30103	NORMAN NEWMAN	Dividend paid 100.00% on \$1,000.00, Trustee Compensation; Reference:	2100-000		1,000.00	6,115.19
06/30/14	30104	OFFICE OF THE U.S. TRUSTEE	Dividend paid 100.00% on \$975.53, U.S. Trustee Quarterly Fees; Reference:	2950-000		975.53	5,139.66
06/30/14	30105	MILLER COOPER	Dividend paid 100.00% on \$421.00, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		421.00	4,718.66
06/30/14	30106	MILLER COOPER	Dividend paid 100.00% on \$2,799.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,799.00	1,919.66
06/30/14	30107	OFFICE OF THE U.S. TRUSTEE	Dividend paid 100.00% on \$976.66, U.S. Trustee Quarterly Fees; Reference:	2950-000		976.66	943.00
06/30/14	30108	METRO FOUR ASSOCIATES, L.P.	Dividend paid 0.14% on \$22,717.91, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference: Stopped on 10/03/14	6920-000		31.84	911.16
06/30/14	30109	SNR DENTON US LLP	Dividend paid 0.14% on \$8,270.10, Other Professional Fees (Prior Chapter); Reference:	6700-000		11.59	899.57
06/30/14	30110	SNR DENTON US LLP	Dividend paid 0.14% on \$362,925.00, Other Professional Expenses (Prior Chapter); Reference:	6710-000		508.63	390.94
06/30/14	30111	LOCKE LORD BISSELL & LIDDELL, LLP	Dividend paid 0.14% on \$86,021.00, Other Professional Fees (Prior Chapter); Reference:	6700-000		120.56	270.38
06/30/14	30112	HELLER DRAPER HAYDEN PATRICK & HORN	Dividend paid 0.14% on \$23,317.53, Other Professional Fees (Prior Chapter); Reference:	6700-000		32.68	237.70
06/30/14	30113	HELLER DRAPER HAYDEN PATRICK & HORN	Dividend paid 0.14% on \$167,927.50, Other Professional Fees (Prior Chapter); Reference:	6700-000		235.35	2.35
06/30/14	30114	U.S. Bankruptcy Court	COMBINED SMALL CHECK Voided on 06/30/14	6710-000		2.35	0.00
06/30/14	30114	U.S. Bankruptcy Court	COMBINED SMALL CHECK	6710-000		-2.35	2.35

Subtotals : \$8,166.65 \$8,164.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-30513

Case Name: XECHEM INTERNATIONAL, INC.

Taxpayer ID #: **-***4803

Period Ending: 10/27/14

Trustee: NORMAN NEWMAN (330270)

Bank Name: RABOBANK, N.A.

Account: *****9066 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 06/30/14				
06/30/14	30115	LOCKE LORD BISSELL & LIDDELL, LLP	Dividend paid 0.14% on \$1678.36, Other Professional Expenses (Prior Chapter);	6710-000		2.35	0.00
10/03/14	30108	METRO FOUR ASSOCIATES, L.P.	Dividend paid 0.14% on \$22,717.91, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference: Stopped: check issued on 06/30/14	6920-000		-31.84	31.84
10/03/14	30116	Clerk of the United States Bankruptcy Court	Turnover of Unclaimed Funds	2990-000		31.84	0.00

ACCOUNT TOTALS	8,166.65	8,166.65	\$0.00
Less: Bank Transfers	8,166.65	0.00	
Subtotal	0.00	8,166.65	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$8,166.65	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****-*****16-65	59,702.60	50,800.41	0.00
Checking # ****-*****16-66	-600.00	0.00	0.00
Checking # *****02	0.00	135.54	0.00
Checking # *****9066	0.00	8,166.65	0.00
	\$59,102.60	\$59,102.60	\$0.00